

**STATEMENT OF FINANCIAL CONDITION AS OF DECEMBER 31, 1999****Credit Union Name:** BELLE CITY**Federal Charter/Certificate Number:** 66694**This page must be completed by all credit unions.**

<b>ASSETS</b>	Amount	Acct. Code
1. Cash and Cash Equivalents .....	\$836,725	730
<b>INVESTMENTS:</b> If any investments listed below have a remaining maturity or repricing interval of more than 1 year (exclusive of items 6 and 7), or if your credit union reports amounts for items 2, 3, 4, or 9, complete <b>Schedule C - Investments</b> on page 8. If your credit union has investments in, or loans to Credit Union Service Organizations, complete <b>Schedule D - CUSO Information</b> on page 9.		
2. Trading Securities .....	\$0	965
3. Available for Sale Securities .....	\$0	797E
4. Held-to-Maturity Securities .....	\$0	796E
5. Deposits in Commercial Banks, S&Ls, Savings Banks .....	\$0	744C
6. Membership Capital at Corporate Credit Unions .....	\$29,714	769A
7. Paid-In Capital at Corporate Credit Unions .....	\$0	769B
8. All Other Investments in Corporate Credit Unions .....	\$0	652C
9. All Other Investments .....	\$130,000	767
10. <b>TOTAL INVESTMENTS</b> (Sum of items 2-9) .....	<b>\$159,714</b>	<b>799</b>

**LOANS & LEASES:** If your credit union has any real estate loans outstanding or has originated any real estate loans during the reporting period, complete **Schedule A - Real Estate Loans** on page 6. If your credit union has any member business loans outstanding or has originated any member business loans during the reporting period, complete **Schedule B - Member Business Loans** on page 7.

	Interest Rate	Acct. Code	Number of Loans	Acct. Code	Amount	Acct. Code
11. Unsecured Credit Card Loans/Lines of Credit .....	15.00	521	7	993	\$6,523	396
12. All Other Unsecured Loans/Lines of Credit .....	15.00	522	56	994	\$43,265	397
13. New Vehicle Loans .....	8.50	523	44	958	\$538,715	385
14. Used Vehicle Loans .....	8.75	524	195	968	\$1,184,867	370
15. Total 1st Mortgage Real Estate Loans/Lines of Credit	0.00	563	0	959	\$0	703
16. Total Other Real Estate Loans/Lines of Credit .....	8.25	562	46	960	\$501,432	386
17. Leases Receivable .....	0.00	565	0	954	\$0	002
18. Total All Other Loans/Lines of Credit to Members .....	15.00	595	109	963	\$349,201	698
19. All Other Loans (Purchased or to non-members) .....	0.00	596	0	964	\$0	001
20. <b>TOTAL LOANS &amp; LEASES</b> (Sum of items 11-19) .....			457	025A	<b>\$2,624,003</b>	<b>025B</b>
21. Less: Allowance for Loan & Lease Losses .....					<b>\$41,669</b>	<b>719</b>

<b>OTHER ASSETS:</b>	Amount	Acct. Code
22. Other Real Estate Owned .....	\$0	798
23. Land and Building .....	\$133,631	007
24. Other Fixed Assets .....	\$4,478	008
25. NCUA Share Insurance Capitalization Deposit .....	\$34,970	794
26. Other Assets .....	\$3,255	009
<b>27. TOTAL ASSETS</b> (Sum of items 1, 10, 20, 21, and 22-26) (Must equal line 41 on page 2) .....	<b>\$3,755,107</b>	<b>010</b>

**LIABILITIES, SHARES AND EQUITY****Credit Union Name:** BELLE CITY**Federal Charter/Certificate Number:** 66694**This page must be completed by all credit unions.**

<b>LIABILITIES:</b>	<b>Amount</b>	<b>Acct. Code</b>
28. Total Borrowings (Complete <i>Schedule E - Borrowings</i> , page 10) .....	\$0	860C
29. Accrued Dividends & Interest Payable on Shares & Deposits .....	\$7,257	820A
30. Accounts Payable and Other Liabilities.....	\$9,937	825

**SHARES/DEPOSITS:** If the credit union offers shares or deposits other than Regular Shares and Share Drafts, complete ***Schedule F - Savings***, page 11.

	<b>Dividend Rate</b>	<b>Acct. Code</b>	<b>Number of Accounts</b>	<b>Acct. Code</b>	<b>Amount</b>	<b>Acct. Code</b>
31. Share Drafts .....	0.00	553	179	452	\$125,149	902
32. Regular Shares .....	2.25	552	1,593	454	\$1,893,384	657
33. All Other Shares and Deposits .....			126	465	\$1,254,159	919
34. TOTAL SHARES AND DEPOSITS (Sum of items 31 - 33). . . . .			1,898	460	\$3,272,692	018

<b>EQUITY:</b>	<b>Amount</b>	<b>Acct. Code</b>
35. Regular Reserves. ....	\$300,000	931
36. Appropriation for Non-Conforming Investments ( <b>SCU ONLY</b> ) .....	\$0	668
37. Accumulated Unrealized Gains (Losses) on Available for Sale Securities and Other Comprehensive Income .....	\$0	945
38. Other Reserves. ....	\$0	658
39. Undivided Earnings. ....	\$165,221	940
40. Net Income (unless this amount is already included in item 39). ....	\$0	602
<b>41. TOTAL LIABILITIES, SHARES AND EQUITY</b> (Sum items 28-30 and 34-40) (Must equal line 27)	<b>\$3,755,107</b>	<b>014</b>

**If the credit union has any unused commitments, loans sold or swapped with recourse, or pending bond claims, complete Schedule G - Off-Balance Sheet Commitments and Contingent Assets and Liabilities on Page 12.**

**NCUA INSURED SAVINGS COMPUTATION**

Share and deposit amounts up to \$100,000 per account are insurable, if they are authorized by state law, and issued to members (or nonmembers in the case of low-income designated credit unions), other credit unions, or public units. Do not include notes payable or other forms of borrowings.

	<b>AMOUNT</b>	<b>Acct. Code</b>
A. Uninsured Member Shares and Deposits over \$100,000 in any Member's Account. ....	\$11,738	065
B. Uninsured Nonmember Shares and Deposits over \$100,000 in any Nonmember Account. ....	\$0	067
C. TOTAL UNINSURED SHARES AND DEPOSITS (A+B). ....	\$11,738	068
D. TOTAL INSURED SHARES AND DEPOSITS (item 34 less item C). ....	\$3,260,954	069

**INCOME AND EXPENSE****Credit Union Name:** BELLE CITY**Federal Charter/Certificate Number:** 66694**This page must be completed by all credit unions.**

<b>INTEREST INCOME: JANUARY 1, 1999 TO DECEMBER 31, 1999</b>	<b>Amount</b>	<b>Acct. Code</b>
1. Interest on Loans (Gross-before interest refunds).....	\$257,697	110
2. (Less) Interest Refunded .....	\$0	119
3. Income from Investments (Including Interest, Dividends and CUSO Income) .....	\$49,803	120
4. Trading Profits and Losses (Realized and Unrealized Gains/Losses).....	\$0	124
5. <b>TOTAL INTEREST INCOME (Sum of items 1 - 4).....</b>	<b>\$307,500</b>	<b>115</b>

**INTEREST EXPENSE: JANUARY 1, 1999 TO DECEMBER 31, 1999**

6. Dividends on Shares (Includes dividends earned during current period) .....	\$124,761	380
7. Interest on Deposits (Total interest expense for deposit accounts) ( <b>SCU ONLY</b> ).....	\$0	381
8. Interest on Borrowed Money .....	\$2,388	340
9. <b>TOTAL INTEREST EXPENSE (Sum of items 6 -8 ).....</b>	<b>\$127,149</b>	<b>350</b>
10. Provision for Loan & Lease Losses .....	\$0	300
11. <b>NET INTEREST INCOME AFTER PROVISION FOR LOAN &amp; LEASE LOSSES (Item 5 less item 9 less item 10).....</b>	<b>\$180,351</b>	<b>116</b>

**NON-INTEREST INCOME: JANUARY 1, 1999 TO DECEMBER 31, 1999**

12. Fee Income .....	\$11,267	131
13. Other Operating Income .....	\$16,310	659
14. Gain (Loss) on Investments (DO NOT include Gain or Loss on Trading Securities) .....	\$0	420
15. Gain (Loss) on Disposition of Fixed Assets .....	\$0	430
16. Other Non-Operating Income (Expense) .....	\$8,029	440
17. <b>TOTAL NON-INTEREST INCOME (Sum of items 12-16).....</b>	<b>\$35,606</b>	<b>117</b>

**NON-INTEREST EXPENSE: JANUARY 1, 1999 TO DECEMBER 31, 1999**

18. Employee Compensation and Benefits .....	\$109,019	210
19. Travel and Conference Expense.....	\$5,588	230
20. Office Occupancy Expense .....	\$14,659	250
21. Office Operations Expense .....	\$11,048	260
22. Educational and Promotional Expense .....	\$7,709	270
23. Loan Servicing Expense .....	\$2,414	280
24. Professional and Outside Services .....	\$794	290
25. Member Insurance .....	\$9,481	310
26. Operating Fees (Examination and /or supervision fees) .....	\$1,252	320
27. Miscellaneous Operating Expenses .....	\$31,684	360
28. <b>TOTAL NON-INTEREST EXPENSE (Sum of items 18-27).....</b>	<b>\$193,648</b>	<b>671</b>
29. <b>NET INCOME (LOSS) (line 11 plus line 17 less line 28).....</b>	<b>\$22,309</b>	<b>661A</b>

**RESERVE TRANSFERS: JANUARY 1, 1999 TO DECEMBER 31, 1999**

30. Required Transfer to Regular Reserves (Gross) .....	\$0	393
31. Additional (Voluntary) Transfers to the Regular Reserves .....	\$0	391

## LOAN INFORMATION

Credit Union Name: BELLE CITY

Federal Charter/Certificate Number: 66694

**This page must be completed by all credit unions.**

### ALL DELINQUENT LOANS (INCLUDING CREDIT CARDS) AND LEASES AS OF DECEMBER 31, 1999

	Number	Acct. Code	Amount	Acct. Code
1. 2 to less than 6 months delinquent .....	5	021A	\$8,953	021B
2. 6 to less than 12 months delinquent .....	1	022A	\$1,990	022B
3. 12 months and over delinquent .....	0	023A	\$0	023B
4. TOTAL DELINQUENT LOANS & LEASES .....	6	041A	\$10,943	041B

### DELINQUENT CREDIT CARD LOANS AS OF DECEMBER 31, 1999

	Number	Acct. Code	Amount	Acct. Code
5. 2 to less than 6 months delinquent .....	0	026A	\$0	026B
6. 6 to less than 12 months delinquent .....	0	027A	\$0	027B
7. 12 months and over delinquent .....	0	028A	\$0	028B
8. TOTAL DELINQUENT CREDIT CARD LOANS .....	0	045A	\$0	045B

### MISCELLANEOUS LOAN INFORMATION

	Number	Acct. Code	Amount	Acct. Code
9. Loans Purchased from Other Financial Institutions	0	614	\$0	615
10. Loans Outstanding to Credit Union Officials .....	3	995	\$41,814	956
11. Loans Granted Year-to-Date .....	345	031A	\$1,262,426	031B
12. Total Amount of All Loans Charged Off Year-to-Date .....			\$271	550
13. Total Amount of All Recoveries on Charged-Off Loans Year-to-Date .....			\$137	551
14. Total Amount of Credit Card Loans Charged Off Year-to-Date .....			\$0	680
15. Total Amount of Recoveries on Credit Card Loans Charged Off Year-to-Date .....			\$0	681
16. Total Amount of All Loans Charged Off due to Bankruptcy, Year-to-Date (Include both Chapter 7 and Chapter 13 Bankruptcy Loan Charge-offs) .....			\$0	682
17. Number of members with loans in your credit union who have filed for: a. Chapter 7 Bankruptcy Year-to-Date .....			2	081
b. Chapter 13 Bankruptcy Year-to-Date .....			2	082
18. Total of outstanding loan balances subject to bankruptcies identified in item 17a. and 17b. (Do not include loans charged off or reaffirmed.) .....			\$5,956	971

**MISCELLANEOUS INFORMATION**  
**This page must be completed by all credit unions.**

1. Indicate in the box at the right the number of the description below that best characterizes the last audit performed of your credit union's records . . . . .

1=Supervisory Committee  
4=League Audit

2=CPA Audit without Opinion  
5=Outside Accountant (Other than CPA or League)

3=CPA Opinion Audit

5	062	

Effective date of last audit . . . . .

02/1999	063	

2. Effective date of the most recent Supervisory Committee verification of Members' accounts . . . . .

12/1999	603	

3. Indicate in the box at the right the number of the statement below which best describes the system the credit union uses to maintain its share and loan records . . . . .

1=Manual System (No Automation)      2=Vendor Supplied In-House System      3=Vendor On-Line Service Bureau  
4=CU Developed In-House System      5=Other

2	076	

4. Indicate in the box below the name of your primary share and loan information processing vendor.

\*

5. Does your credit union maintain share/deposit insurance coverage in addition to the NCUSIF?  
(Do not include Life Saving and Borrowers' Protection Insurance or Surety Bond Coverage.) . . . . .

No	875	

If so, indicate the name of the insurance company . . . . .

876		

Dollar amount of shares and/or deposits insured by the company named above . . . . .

\$0	877	

6. If your credit union has an Internet e-mail address, please provide it in the box to the right . . . . .

890		

7. If your credit union has a world wide website address, please provide it in the box to the right . . . . .

891		

8. If your credit union has a World Wide Website, is the website interactive? (See instructions.) . . . . .

0	892	

9. If your credit union has a World Wide Website, please provide the name of the vendor used to maintain the website.

*	893	

10. If your credit union has a World Wide Website, please provide the name of the vendor used to host the website.

*	894	

11. Number of current members (not number of accounts) . . . . .

1,894	083	

12. Number of potential members . . . . .

75,000	084	

13. Number of credit union employees who are:

a. Full-Time (26 hours or more) . . . . .

3	564A	

b. Part-Time (25 hours or less per week) . . . . .

0	564B	

Credit Union Name: BELLE CITY Federal Charter/Certificate Number: 66694

Telephone No.: \*                          Fax No.: \*                          Office Hours:                         

PREPARED BY (signature): \*                          Date:                         

CERTIFIED CORRECT BY (signature): \*                          Date:                         

Please print: \*                          Manager/CEO (The person responsible for the day to day operations of your credit union)

Please print: \*                          President of the Board (Chairperson)

**SCHEDULE A - REAL ESTATE LOANS/LINES OF CREDIT (OUTSTANDING BALANCES)**

Credit Union Name: BELLE CITY

Federal Charter/Certificate Number: 66694

Complete this schedule if your credit union has any real estate loans outstanding or has originated any real estate loans during the reporting period. If there is an amount reported on page 1, lines 15 or 16, this schedule must be completed.

**REAL ESTATE LOANS AND LINES OF CREDIT**

1. First Mortgage
  - A. Fixed Rate .....
  - B. Adjustable Rate .....
2. Other Real Estate
  - A. Closed End Fixed Rate
  - B. Closed-End Adjustable Rate .....
  - C. Open-End Adjustable Rate/Home Equity .....
  - D. Other .....
3. TOTALS (each column) .....

	Number of Loans Outstanding	Acct. Code	Amount of Loans Outstanding	Acct. Code	Number of Loans Granted Year-to Date	Acct. Code	Amount of Loans Granted Year-to Date	Acct. Code
	0	972	\$0	704	0	982	\$0	720
	0	973	\$0	705	0	983	\$0	721
	46	974	\$501,432	706	14	984	\$210,574	722
	0	975	\$0	707	0	985	\$0	723
	0	976	\$0	708	0	986	\$0	724
	0	977	\$0	709	0	987	\$0	725
3. TOTALS (each column) .....	46	978	\$501,432	710	14	988	\$210,574	726

**DELINQUENT REAL ESTATE LOANS AND LINES OF CREDIT AS OF DECEMBER 31, 1999**

4. Amount of First Mortgage Loans/LOC
  - A. 1 to less than 2 months delinquent .....
  - B. 2 to less than 6 months delinquent .....
  - C. 6 to less than 12 months delinquent .....
  - D. 12 months or more delinquent .....
- E. TOTAL (Sum of item 4, A+B+C+D) .....
5. Amount of Other Real Estate Loans/LOC
  - A. 1 to less than 2 months delinquent .....
  - B. 2 to less than 6 months delinquent .....
  - C. 6 to less than 12 months delinquent .....
  - D. 12 months or more delinquent .....
- E. TOTAL (Sum of item 5, A+B+C+D) .....

	Amount Fixed Rate	Acct. Code	Amount Adjustable Rate	Acct. Code
	\$0	751	\$0	771
	\$0	752	\$0	772
	\$0	753	\$0	773
	\$0	754	\$0	774
	\$0	713	\$0	714
5. Amount of Other Real Estate Loans/LOC	\$0	755	\$0	775
A. 1 to less than 2 months delinquent .....	\$0	756	\$0	776
B. 2 to less than 6 months delinquent .....	\$0	757	\$0	777
C. 6 to less than 12 months delinquent .....	\$0	758	\$0	778
E. TOTAL (Sum of item 5, A+B+C+D) .....	\$0	715	\$0	716

**REAL ESTATE LOANS/LINES OF CREDIT CHARGE-OFFS AND RECOVERIES**

6. Amount of First Mortgage Loans/LOC .....
7. Amount of Other Real Estate Loans/LOC .....

	Charged Off Year-to-Date	Acct. Code	Recovered Year-to-Date	Acct. Code
	\$0	548	\$0	607
	\$0	549	\$0	608

**MISCELLANEOUS REAL ESTATE LOANS/LINES OF CREDIT INFORMATION**

8. Allowance for Losses on All Real Estate Loans .....
9. Amount of Real Estate Loans included in item 3 above that is collateral for a loan that meets the definition of a Member Business Loan .....
10. Total Amount of All First Mortgage Loans which have been sold in the secondary market year-to-date .....
11. Total Amount of All Real Estate Loans Outstanding that will contractually refinance, reprice or mature within 3 years .....

Amount	Acct. Code
\$0	731
\$0	718
\$0	736
\$0	712

**SCHEDULE B - MEMBER BUSINESS LOANS****Credit Union Name:** BELLE CITY**Federal Charter/Certificate Number:** 66694

**Complete this schedule if your credit union has any member business loans outstanding or has originated any member business loans during the reporting period.**

<b>MEMBER BUSINESS LOANS (MBLs)</b>	Number of Loans Outstanding	Acct. Code	Amount of Loans Outstanding	Acct. Code	Number of Loans Granted Year-to Date	Acct. Code	Amount of Loans Granted Year-to Date	Acct. Code
1. Agricultural Related Loans .....	0	961	\$0	042	0	099	\$0	463
2. All Other MBLs .....	0	962	\$0	387	0	399	\$0	389
3. TOTALS (each column) .....	0	900	\$0	400	0	090	\$0	475

**DELINQUENT MEMBER BUSINESS LOANS**

4. Agricultural Related Loans  
 A. 1 to less than 2 months delinquent .....
- B. 2 to less than 6 months delinquent .....
- C. 6 to less than 12 months delinquent .....
- D. 12 months or more delinquent .....
- E. TOTAL (Sum of item 4, A+B+C+D) .....
5. All Other Member Business Loans  
 A. 1 to less than 2 months delinquent .....
- B. 2 to less than 6 months delinquent .....
- C. 6 to less than 12 months delinquent .....
- D. 12 months or more delinquent .....
- E. TOTAL (Sum of item 5, A+B+C+D) .....

Amount	Acct. Code
\$0	125A
\$0	125B
\$0	125C
\$0	125D
\$0	125E
\$0	126A
\$0	126B
\$0	126C
\$0	126D
\$0	126E

**MEMBER BUSINESS LOAN  
CHARGE-OFFS AND RECOVERIES**

6. Amount of Member Business Agricultural Loans .....
7. Amount of All Other Member Business Loans .....

Amount Charged Off Year-to-Date	Acct. Code	Amount Recovered Year-to-Date	Acct. Code
\$0	132	\$0	134
\$0	133	\$0	135

**MISCELLANEOUS MEMBER BUSINESS LOAN INFORMATION**

8. Allowance for Losses on Member Business Loans .....
9. Aggregate of All Concentrations of Credit for Member Business Loans .....
10. Construction or Development Member Business Loans .....

Amount	Acct. Code
\$0	140
\$0	142
\$0	143

**SCHEDULE C - INVESTMENTS****Credit Union Name:** BELLE CITY**Federal Charter/Certificate Number:** 66694

**Complete this schedule if any investments have a remaining maturity or repricing interval of more than 1 year (exclusive of Membership Capital and Paid-In Capital at Corporate Credit Unions) or if amounts are reported on page 1, lines 2, 3, 4, or 9.**

**TYPES OF INVESTMENTS**

1. Sum of items 5, 6, 7, and 8 from page 1 .....
2. U.S. Government Obligations .....
3. Federal Agency Securities .....
4. Mutual Funds & Common Trust Investments .....
5. Credit Unions - Deposits in and Loans to .....
6. Other Investments .....
- 7. TOTAL INVESTMENTS (Must equal amount reported on page 1, item 10.)** .....

Amount	Acct. Code
\$29,714	768
\$0	741C
\$0	742C
\$0	743C
\$100,000	672C
\$30,000	655C
<b>\$159,714</b>	<b>799</b>

**CLASSIFICATION  
OF INVESTMENTS****8. Investments Not Subject to SFAS 115****SFAS 115 Investments:**

9. Held to Maturity .....
10. Available for Sale .....
11. Trading .....
- 12. TOTALS** .....

A. < 1 Year	B. 1 - 3 Years	C. 3-10 Years	D. > 10 Years	E Total Amount	Acct. Code
\$100,000	\$0	\$29,714	\$30,000	\$159,714	745
\$0	\$0	\$0	\$0	\$0	796
\$0	\$0	\$0	\$0	\$0	797
\$0				\$0	965
<b>\$100,000</b>	<b>\$0</b>	<b>\$29,714</b>	<b>\$30,000</b>	<b>\$159,714</b>	<b>799</b>

**MORTGAGE-BACKED SECURITIES**

Items 13 and 14 should also be included on the appropriate lines within the sections for Types of Investments and Classification of Investments, items 1-7 and 8-12 above.

13. Mortgage Pass-Through Securities .....
14. Collateralized Mortgage Obligations/Real Estate Mortgage Investment Conduits (CMOs/REMICs) .....

Amount	Acct. Code
\$0	732
\$0	733

**MISCELLANEOUS INVESTMENT INFORMATION**

15. Fair Value of Held to Maturity Investments (reported in item 9 above) .....
16. Repurchase Agreements .....
17. Reverse Repurchase Transactions Placed in Investments for Purposes of Positive Arbitrage .....
18. Non-Mortgage-Backed Derivatives of U.S. Govt. Obligations/Federal Agency Securities .....
19. Investments Not Authorized by the FCU Act or NCUA Rules and Regulations (**SCU ONLY**) .....
20. Total of Deposits and Shares Meeting the Requirements of Section 703.70(a) (**FCU ONLY**) .....
21. Total of Securities Meeting the Requirements of Section 703.90(b) (**FCU ONLY**) .....
22. Market Value Devaluation of Portfolio at a 300 Basis Point Shock (**FCU ONLY**) .....

Amount	Acct. Code
\$0	801
\$0	780
\$0	781
\$0	783
\$0	784
	785
	786
	787

**SCHEDULE D - CREDIT UNION SERVICE ORGANIZATION (CUSO) INFORMATION****Credit Union Name:** BELLE CITY**Federal Charter/Certificate Number:** 66694**DON'T MAKE ENTRIES ON THIS FORM UNLESS YOUR CREDIT UNION HAS A LOAN TO OR INVESTMENT IN A CUSO*****Complete a separate line for each CUSO your credit union has a loan to or an investment in.***

A Credit Union Service Organization is a corporation or limited partnership that provides services primarily to credit unions or members of affiliated credit unions. Answer the following questions for each CUSO that your credit union has an investment in or a loan to. If your credit union has investments in or loans to more than one CUSO, complete a separate line of information for each CUSO.

NOTE: If your credit union wholly owns the CUSO or owns the majority of the CUSO (controlling interest), the CUSO's books and records should be combined with your credit union's for reporting on pages 1, 2, 3, and 4 of the call report. Complete this form for each CUSO, regardless of whether your credit union wholly owns the CUSO or owns the majority of the CUSO.

	Name of CUSO (Acct. 830)	Amount Invested in CUSO (Acct. 831)	Amount loaned to CUSO (Acct. 832)	Net Income (loss) from CUSO which is included in amounts reported on page 4, line 3 (Acct. 835)		
				**	***	****
A.	WCUSSC INC	\$30,000	\$0	No	3	0
B.		\$0	\$0	No	0	0
C.		\$0	\$0	No	0	0
D.		\$0	\$0	No	0	0
E.		\$0	\$0	No	0	0
F.		\$0	\$0	No	0	0
G.		\$0	\$0	No	0	0
H.		\$0	\$0	No	0	0
I.		\$0	\$0	No		
J.		\$0	\$0	No		

**Note:**

\*\* Is the CUSO wholly owned by the credit union? Blank = No; 1 = Yes (Acct. Code 833A-J)

\*\*\* Indicate in the box the number which describes the predominant service provided by the CUSO: (Acct. Code 834A-J)

1 = Mortgage Processing	4 = Insurance Services	7 = Credit Cards	10 = Tax Preparation
2 = EDP Processing	5 = Investment Services	8 = Trust Services	11 = Travel
3 = Shared Branching	6 = Auto Buying, Leasing, Indirect Lending	9 = Item Processing	12 = Other

**SCHEDULE E - BORROWINGS****Credit Union Name:** BELLE CITY**Federal Charter/Certificate Number:** 66694

**Complete questions 1 through 6 if there is an amount reported on page 2, line 28 (Total Borrowings).  
All credit unions must answer questions 7 through 11.**

The amount reported below on item 5C must equal the amount reported on page 2, line 28.

<b>DISTRIBUTION OF BORROWINGS</b>	A. Amount Less than 1 Year	B1. Amount 1 to 3 Years	B2. Amount More than 3 Years	C. Total Amount	Acct. Code
1. Other Notes, Promissory Notes and Interest Payable .....	\$0	\$0	\$0	\$0	011C
2. Reverse Repurchase Agreements .....	\$0	\$0	\$0	\$0	058C
3. Subordinated CDCU Debt .....	\$0	\$0	\$0	\$0	867C
4. Uninsured Secondary Capital .....				\$0	925
5. TOTALS (each column) .....	\$0	\$0	\$0	\$0	860C

**MISCELLANEOUS BORROWINGS INFORMATION**

6. Amount of Promissory Notes Outstanding to Non-Members .....

Amount	Acct. Code
\$0	865

**CREDIT AND BORROWING ARRANGEMENTS**

7. Is your credit union a member of a corporate credit union? .....
8. Is your credit union a member of a Federal Home Loan Bank? .....
9. Has your credit union filed an application to borrow from the Federal Reserve Bank Discount Window? .....
10. Has your credit union pre-pledged collateral with the Federal Reserve Bank Discount Window? .....
11. Has your credit union purchased a committed line of credit with a corporate credit union, other credit union, or other financial institution? .....

Yes	895
No	896
*	897
*	898
	899

**SCHEDULE F - SAVINGS****Credit Union Name:** BELLE CITY**Federal Charter/Certificate Number:** 66694

**Complete this schedule if your credit union offers any type of share or deposit accounts other than Regular Shares and Share Drafts. Report by the remaining maturity. If there is an amount reported on page 2, line 33, this schedule must be completed.**

**DISTRIBUTION OF SAVINGS**

1. Sum of items 31 and 32 from page 2 .....
2. Money Market Shares
3. Share Certificates .....
4. IRA/KEOGH Accounts
5. All Other Shares .....
6. TOTAL SHARES .....
7. Non-Member Deposits
8. TOTAL SHARES AND DEPOSITS .....

	A. Amount Less than 1 Year	B1. Amount 1 to 3 Years	B2. Amount More than 3 Years	C.Total Amount	Acct. Code	Total Number of Accounts	Acct. Code
1. Sum of items 31 and 32 from page 2 .....	\$2,018,533			\$2,018,533	918	1,772	466
2. Money Market Shares	\$0			\$0	911	0	458
3. Share Certificates .....	\$966,507	\$65,206	\$0	\$1,031,713	908C	87	451
4. IRA/KEOGH Accounts	\$209,366	\$13,080	\$0	\$222,446	906C	39	453
5. All Other Shares .....	\$0	\$0	\$0	\$0	630	0	455
6. TOTAL SHARES .....	\$3,194,406	\$78,286	\$0	\$3,272,692	013	1,898	966
7. Non-Member Deposits	\$0	\$0	\$0	\$0	880	0	457
8. TOTAL SHARES AND DEPOSITS .....	\$3,194,406	\$78,286	\$0	\$3,272,692	018	1,898	460

**DIVIDEND/INTEREST RATES**

9. Money Market Shares with Minimum Balance Requirement, Withdrawal Limitations, and no Fixed Maturity .....
10. Share Certificates with 1 Year Maturity .....
11. IRA/KEOGH and Retirement Accounts .....
12. Non-Member Deposits .....
13. All Other Shares .....

Rate	Acct. Code
0.00	532
5.90	547
2.75	554
0.00	599
2.25	585

**SCHEDULE G - OFF-BALANCE SHEET COMMITMENTS AND CONTINGENT ASSETS AND LIABILITIES****Credit Union Name:** BELLE CITY**Federal Charter/Certificate Number:** 66694

**If your credit union has any unused commitments, loans sold or swapped with recourse, or pending bond claims, this schedule must be completed.**

1. Unused Commitments
  - A. Revolving Open-End Lines Secured by 1-4 Family Residential Properties . . . . .
  - B. Credit Card Lines . . . . .
  - C. Outstanding Letters of Credit . . . . .
  - D. Commercial Real Estate, Construction and Land Development . . . . .
  - E. Unsecured Share Draft Lines of Credit . . . . .
  - F. Other Unused Commitments . . . . .
2. Loans Sold or Swapped with Recourse
  - A. Total Dollar Amount of Loans Sold or Swapped with Recourse Year-to-Date . . . . .
  - B. Total Principal Balance Outstanding of Loans Sold or Swapped with Recourse . . . . .
3. Pending Bond Claims. . . . .

Amount	Acct. Code
\$0	811
\$0	812
\$0	813
\$0	814
\$0	815
\$0	816
\$0	817
\$0	819
\$0	818